

**TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
JULY 30, 1996 APPORTIONMENT**

| | Streets & Highways Code Sec. | Cents Per Gallon | Percent | Gasoline Tax | Cents Per Gallon | Percent | Diesel Tax | Other Revenue | Apportioned |
|------------------------------|------------------------------------|------------------------|-------------|-------------------------------|------------------------|-------------|-----------------|------------------|-------------------------------|
| Counties | 2104* | \$0.02035 | 11.305555% | 23,377,381.75 797,989.10 | \$0.01800 | 10.000000% | 3,125,598.46 | | \$26,502,980.21 797,989.10 |
| Counties | 2105 | 0.01035 | 5.750000% | 12,295,582.34 | 0.01035 | 5.750000% | 1,797,219.11 | | 14,092,801.45 |
| Cities | 2105 | 0.01035 | 5.750000% | 12,295,582.34 | 0.01035 | 5.750000% | 1,797,219.11 | | 14,092,801.45 |
| Counties | 2106** | | | 3,152,429.66 | | | | | 3,152,429.66 |
| Cities | 2106** | 0.01040 | 5.777778% | 9,172,552.10 | | | | | 9,172,552.10 |
| Bicycle Lane Account | | | | 30,000.00 | | | | | 30,000.00 |
| Cities | 2107 | 0.01315 | 7.305556% | 11,419,913.50 2,389,500.00 | 0.02590 | 14.388889% | 4,497,388.93 | | 15,917,302.43 2,389,500.00 |
| Grade Separation | 2107.6 | | | 4,202,010.90 | | | | | 4,202,010.90 |
| Highway Account | 2108 | 0.11540 | 64.111111% | 134,703,272.87 | 0.11540 | 64.111111% | 20,038,558.96 | 1,046,097.31 | 155,787,929.14 |
| State Controller, Support | | | | 0.00 | | | | | 0.00 |
| TOTAL | | \$0.18000 | 100.000000% | \$213,836,214.56 | \$0.18000 | 100.000000% | \$31,255,984.57 | \$1,046,097.31 | \$246,138,296.44 |

*Detail of Apportionment to Counties under Section 2104:

| | |
|--|---------------|
| Engineering Costs & Admin Expenses, County Roads, Section 2104 (a) | \$96,686.00 |
| Snow Removal, Sections 2104 (b), 2110 | 458,333.48 |
| Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5 | 41,666.74 |
| Road Purposes 75% Allocation, Section 2104 (d) | 19,877,235.16 |
| Road Purposes, Section 2104 (e & f) | 6,029,058.83 |

Total for Section 2104

\$26,502,980.21

**Detail of Apportionment Under Section 2106:

To Counties:

| | |
|---|--------------|
| Fixed Amount Section 2106 (a) (\$800.00 @ County) | \$46,400.00 |
| Balance Section 2106 (b) (2) | 3,106,029.66 |

Total to Counties

\$3,152,429.66

To Cities:

| | |
|---|------------|
| Fixed Amount Section 2106 (a) (\$400.00 @ City) | |
| Balance Section 2106 (b) (3) | 187,600.00 |

Total to Cities

8,984,952.10
\$9,172,552.10

Division of Accounting
November 1996

Compiled under the direction of
KATHLEEN CONNELL, STATE CONTROLLER

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

JUNE 24, 1996 THROUGH JULY 23, 1996

| | | |
|--|---------------------|--------------------------------|
| Gasoline Tax Revenue | | \$216,439,019.65 |
| Deduct: | | |
| State Controller, Support | \$0.00 | |
| Board of Equalization, Support | 0.00 | |
| Transfer to: | | |
| Aeronautics Account (Aircraft Jet Fuel) | 154,778.79 | |
| Aeronautics Account (Aviation Gasoline) | 522,087.30 | |
| Conservation & Enforcement | 635,560.00 | |
| Off Highway | <u>1,290,379.00</u> | |
| Total Deductions | | <u>2,602,805.09</u> |
| Net Gasoline Tax Revenue Available for Distribution | | 213,836,214.56 |
| Add: | | |
| Other Revenues: | | |
| Use Fuel Tax, Net | \$31,255,984.57 | |
| Regulatory Licenses | 10,818.10 | |
| Proceeds from Cancelled Warrants | 1,659.07 | |
| Income from Investments | <u>1,033,620.14</u> | |
| Total Other Revenues | | <u>32,302,081.88</u> |
| Transferred to Highway Users Tax Account, July 26, 1996 | | <u><u>\$246,138,296.44</u></u> |